Appropriation Period: 2009-11 Activity Version: 2C - 2009-11 Enacted Recast

010 - Bond Retirement and Interest

A001 Bond Retirement and Interest

This activity includes principal and interest on outstanding long-term bond debt of the State of Washington, and costs associated with bond sales. Staff who administer bond sales and debt management are not included in this agency because they work for the Office of the State Treasurer.

	FY 2010	FY 2011	Biennial Total
FTE's	0.0	0.0	0.0
GFS	\$882,811,000	\$930,433,000	\$1,813,244,000
Other	\$540,487,000	\$475,486,000	\$1,015,973,000
Total	\$1,423,298,000	\$1,405,919,000	\$2,829,217,000

Statewide Result Area: Strengthen government's ability to achieve results efficiently

and effectively

Statewide Strategy: Pay debt service

Expected Results

Issuance and management of the state's debt in an efficient and cost-effective manner at the lowest possible risk in accordance with federal and state regulations.

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Grand Total

	FY 2010	FY 2011	Biennial Total
FTE's	0.0	0.0	0.0
GFS	\$882,811,000	\$930,433,000	\$1,813,244,000
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